



# Campaign Finance Report

**UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC**  
**Committee #: 1329**

**Treasurer: LUNN, TODD**  
**11811 N 56th St, Scottsdale, AZ 85254**  
**Phone: (480) 518-1796**  
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## 2010 January 31st Report 2

Election Cycle: **2009-2010**  
Date Filed: January 27, 2010  
Reporting Period: January 1, 2009-December 31, 2009

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,519.06
Total Cash Receipts this Reporting Period:	\$25,413.26
Total Cash Disbursements this Reporting Period:	\$22,550.00
Cash Balance at End of Reporting Period:	\$6,382.32

Report ID: 52288

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,796.24	\$0.00	\$17,796.24	\$19,787.46
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$175.56	\$0.00	\$175.56	\$194.04
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,441.46	\$0.00	\$7,441.46	\$7,441.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$25,413.26</b>	<b>\$0.00</b>	<b>\$25,413.26</b>	<b>\$27,422.96</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,290.65	\$0.00	\$1,290.65	\$1,720.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$5,170.00	\$0.00	\$5,170.00	\$5,560.00
Other Expenses	E4	\$16,089.35	\$0.00	\$16,089.35	\$16,646.03
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$22,550.00</b>	<b>\$0.00</b>	<b>\$22,550.00</b>	<b>\$23,926.71</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$22,550.00</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Tempe Firefighters	01/20/2009	\$688.38	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	02/10/2009	\$688.38	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	02/25/2009	\$688.38	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	03/12/2009	\$688.38	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	03/16/2009	\$688.38	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	03/25/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	04/07/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	04/23/2009	\$693.00	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	05/11/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	05/21/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	06/04/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	06/19/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	07/02/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	07/16/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	07/28/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	08/12/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	08/25/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	09/08/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	09/24/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Tempe Firefighters	10/08/2009	\$679.14	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	10/21/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	11/10/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	11/20/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	12/03/2009	\$683.76	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	12/15/2009	\$679.14	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Tempe Firefighters	12/29/2009	\$679.14	\$19,787.46
<b>Address:</b>	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$17,796.24	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$17,796.24	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	03/25/2009	\$18.48	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	04/17/2009	\$9.24	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	05/21/2009	\$9.24	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	06/16/2009	\$18.48	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	07/07/2009	\$9.24	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	07/28/2009	\$18.48	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	08/24/2009	\$18.48	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	09/26/2009	\$18.48	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	10/29/2009	\$18.48	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	12/03/2009	\$18.48	\$194.04
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	12/29/2009	\$18.48	\$194.04
<b>Address:</b>			Cash	
Total of Small Contributions			\$175.56	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$175.56	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	VERIZON WIRELESS	01/05/2009	\$180.03	\$900.15
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Name:</b>	Ryan, Rapp and Underwood	01/06/2009	\$54.00	\$54.00
<b>Address:</b>	3101 N Central Ave, Ste 1500, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Attorney fees			
<b>Name:</b>	Mesa Citizen of the Year	02/13/2009	\$250.00	\$250.00
<b>Address:</b>	101 E 1st St, Mesa, AZ 85201		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	table at awards dinner			
<b>Name:</b>	STAPLES	02/18/2009	\$35.85	\$35.85
<b>Address:</b>	SCOTTSDALE & GOLDWATER, SCOTTSDALE, AZ 85251		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Staples	04/01/2009	\$57.17	\$200.69
<b>Address:</b>	3210 S McClintock Dr, Tempe, AZ 85282		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Flash drive			
<b>Name:</b>	VERIZON WIRELESS	04/07/2009	\$180.03	\$900.15
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	Internet access			
<b>Name:</b>	VERIZON WIRELESS	08/20/2009	\$180.03	\$900.15
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	internet access			
<b>Name:</b>	VERIZON WIRELESS	09/01/2009	\$180.03	\$900.15
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	internet access			
<b>Name:</b>	Staples	09/16/2009	\$143.52	\$200.69
<b>Address:</b>	3210 S McClintock Dr, Tempe, AZ 85282		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Dataviz	12/03/2009	\$29.99	\$29.99
<b>Address:</b>	Merritt Corporate Woods, 612 Wheelers Farms Road, Milford, CT 06461		Cash	
<b>Category:</b>	Overhead - Office supplies			
Total of Operating Expenses			\$1,290.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,290.65	

**Schedule E3 - Contributions to other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	SAM CRUMP 2008	01/13/2009	\$390.00	\$390.00
<b>Address:</b>	2827 W Adventure Dr, Anthem, AZ 85086		Cash	
<b>Name:</b>	Neighbors For Tom Simplot	02/10/2009	\$390.00	\$390.00
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Name:</b>	COMMITTEE TO ELECT JOAN KRUEGER	02/23/2009	\$390.00	\$390.00
<b>Address:</b>	545 E Cantebria Dr, Gilbert, AZ 85296		Cash	
<b>Name:</b>	COMMITTEE TO ELECT DINA HIGGINS	04/03/2009	\$410.00	\$410.00
<b>Address:</b>	2341 N. LEMON CR., MESA, AZ 85215		Cash	
<b>Name:</b>	THE COMMITTEE TO ELECT PEGGY NEELY	04/06/2009	\$410.00	\$410.00
<b>Address:</b>	5201 E Helena Dr, Scottsdale, AZ 85254		Cash	
<b>Name:</b>	DiCiccio for City Council	04/07/2009	\$410.00	\$410.00
<b>Address:</b>	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
<b>Name:</b>	Sharon for Surprise City Council Dist 1	08/07/2009	\$410.00	\$410.00
<b>Address:</b>	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
<b>Name:</b>	Elect Steve Blair to Prescott City Council	08/12/2009	\$410.00	\$410.00
<b>Address:</b>	1802 Northside Dr, Prescott, AZ 86301		Cash	
<b>Name:</b>	MARLIN FOR MAYOR	08/12/2009	\$410.00	\$410.00
<b>Address:</b>	2233 Clubhouse Dr, Prescott, AZ 86301		Cash	
<b>Name:</b>	Elect Tammy Linn	09/01/2009	\$310.00	\$310.00
<b>Address:</b>	1401 Claiborne Cir, Prescott, AZ 86301		Cash	
<b>Name:</b>	Committee to elect Babbi Brooks Gurrola	10/07/2009	\$410.00	\$410.00
<b>Address:</b>	3393 W 19th Ln, Yuma, AZ 85364		Cash	
<b>Name:</b>	Tibshraeny 2010 exploratory committee	10/08/2009	\$410.00	\$410.00
<b>Address:</b>	917 W McDowell Rd, Phoenix, AZ 85007		Cash	
<b>Name:</b>	Re-elect Somers 2010	11/25/2009	\$410.00	\$410.00
<b>Address:</b>	202 S. Essex, Mesa, Az 85209		Cash	
Total of Contributions to Other Committees			\$5,170.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$5,170.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CAFFE BOA	01/17/2009	\$85.81	\$85.81
<b>Address:</b>	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
<b>Name:</b>	TEMPE MISSION PALMS HOTEL	03/04/2009	\$117.88	\$145.48
<b>Address:</b>	6 W 5th St, , Tempe, AZ 85281		Cash	
<b>Memo:</b>	drinks with members			
<b>Name:</b>	KONA GRILL	03/12/2009	\$44.74	\$44.74
<b>Address:</b>	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85200		Cash	
<b>Memo:</b>	drinks with member			
<b>Name:</b>	BILLY GOAT TAVERN	03/18/2009	\$26.50	\$26.50
<b>Address:</b>	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
<b>Name:</b>	Dubliner	03/18/2009	\$99.00	\$99.00
<b>Address:</b>	520 N Capitol St NW, Washington, DC 20001		Cash	
<b>Name:</b>	KELLY'S IRISH TIMES	03/18/2009	\$42.00	\$99.00
<b>Address:</b>	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
<b>Name:</b>	KELLY'S IRISH TIMES	03/19/2009	\$57.00	\$99.00
<b>Address:</b>	WASHINGTON DC, WASHINGTON DC, AZ 10000		Cash	
<b>Name:</b>	Hyatt Hotel	03/20/2009	\$41.75	\$60.23
<b>Address:</b>	400 New Jersey Ave NW, Washington, DC 20001		Cash	
<b>Name:</b>	Hyatt Hotel	03/20/2009	\$18.48	\$60.23
<b>Address:</b>	400 New Jersey Ave NW, Washington, DC 20001		Cash	
<b>Name:</b>	SEARS	03/28/2009	\$324.85	\$324.85
<b>Address:</b>	4568 E Cactus Rd, , Phoenix, AZ 85032		Cash	
<b>Memo:</b>	tables for MDA drive			
<b>Name:</b>	Tempe Chamber of commerce	04/15/2009	\$200.00	\$200.00
<b>Address:</b>	901 S. Apache Blvd, Tempe, az 85281		Cash	
<b>Memo:</b>	Tempe leadership class			
<b>Name:</b>	MASTROS STEAK HOUSE	04/16/2009	\$249.38	\$1,867.42
<b>Address:</b>	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	DURANTS	04/23/2009	\$191.10	\$421.33
<b>Address:</b>	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
<b>Name:</b>	Regions Bistro	05/01/2009	\$47.97	\$47.97
<b>Address:</b>	640 S Mill Ave, Tempe, AZ 85281		Cash	
<b>Name:</b>	VERIZON WIRELESS	05/07/2009	\$180.03	\$720.16
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Memo:</b>	internet			
<b>Name:</b>	DOUBLETREE RESTAURANT	05/08/2009	\$41.03	\$41.03
<b>Address:</b>	44TH ST. AND VANBUREN, PHOENIX, AZ 85008		Cash	
<b>Name:</b>	SEAMUS McCafferey's	05/08/2009	\$24.50	\$24.50
<b>Address:</b>	18 W Monroe St, Phoenix, AZ 85003		Cash	



**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Hyatt Phoenix Downtown	05/09/2009	\$188.19	\$514.44
<b>Address:</b>	122 N 2nd St, Phoenix, AZ 85004		Cash	
<b>Name:</b>	Hyatt Phoenix Downtown	05/09/2009	\$6.87	\$514.44
<b>Address:</b>	122 N 2nd St, Phoenix, AZ 85004		Cash	
<b>Name:</b>	Hyatt Phoenix Downtown	05/09/2009	\$137.76	\$514.44
<b>Address:</b>	122 N 2nd St, Phoenix, AZ 85004		Cash	
<b>Name:</b>	Hyatt Phoenix Downtown	05/10/2009	\$181.62	\$514.44
<b>Address:</b>	122 N 2nd St, Phoenix, AZ 85004		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	05/28/2009	\$151.82	\$1,867.42
<b>Address:</b>	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	Frashers	06/02/2009	\$144.04	\$238.53
<b>Address:</b>	2122 N Scottsdale Rd, Scottsdale, AZ 85257		Cash	
<b>Name:</b>	John Henry's	06/04/2009	\$63.15	\$204.15
<b>Address:</b>	909 E Elliot Rd, Tempe, AZ 85284		Cash	
<b>Name:</b>	Z TEJAS	06/11/2009	\$98.68	\$260.76
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
<b>Name:</b>	John Henry's	06/12/2009	\$141.00	\$204.15
<b>Address:</b>	909 E Elliot Rd, Tempe, AZ 85284		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	06/13/2009	\$81.00	\$1,867.42
<b>Address:</b>	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	United Phoenix firefighters	06/22/2009	\$7,400.50	\$7,404.50
<b>Address:</b>	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Account deposit mistake refunded			
<b>Name:</b>	United Phoenix firefighters	06/25/2009	\$4.00	\$7,404.50
<b>Address:</b>	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	deposit mistake refunded			
<b>Name:</b>	Elis american grill	06/28/2009	\$73.00	\$123.00
<b>Address:</b>	7120 E Shea Blvd, Scottsdale, AZ 85254		Cash	
<b>Name:</b>	Z TEJAS	06/30/2009	\$41.90	\$260.76
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
<b>Name:</b>	AZ STATE FIRE TRAINING ACADEMY	07/07/2009	\$400.00	\$400.00
<b>Address:</b>	99 E Virginia Ave, Ste 100, Phoenix, AZ 85007		Cash	
<b>Name:</b>	Young Democrats of america	07/07/2009	\$250.00	\$250.00
<b>Address:</b>	PO Box 77496, Washington, DC 20013		Cash	
<b>Name:</b>	Rula Bula	07/14/2009	\$40.50	\$40.50
<b>Address:</b>	401 S Mill Ave, Tempe, AZ 85281		Cash	
<b>Name:</b>	National MS Society Bike MS	07/20/2009	\$100.00	\$100.00
<b>Address:</b>	5950 La Place Ct, Carlsbad, CA 92008		Cash	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	VERIZON WIRELESS	07/20/2009	\$180.03	\$720.16
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Name:</b>	Frashers	07/24/2009	\$46.49	\$238.53
<b>Address:</b>	2122 N Scottsdale Rd, Scottsdale, AZ 85257		Cash	
<b>Name:</b>	HOUSTON'S	07/25/2009	\$77.61	\$77.61
<b>Address:</b>	TRACE #63594, SCOTTSDALE, AZ 85283		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	07/31/2009	\$60.00	\$1,867.42
<b>Address:</b>	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	07/31/2009	\$483.17	\$1,867.42
<b>Address:</b>	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	07/31/2009	\$41.00	\$1,867.42
<b>Address:</b>	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	08/04/2009	\$95.19	\$1,867.42
<b>Address:</b>	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	Frashers	08/05/2009	\$48.00	\$238.53
<b>Address:</b>	2122 N Scottsdale Rd, Scottsdale, AZ 85257		Cash	
<b>Name:</b>	CHOMPIES	08/11/2009	\$35.78	\$35.78
<b>Address:</b>	1200 E University Dr, , Tempe, AZ 85281		Cash	
<b>Name:</b>	IHOP	08/15/2009	\$15.85	\$15.85
<b>Address:</b>	225 E Apache Blvd, Tempe, AZ 85281		Cash	
<b>Name:</b>	Kachina restraunt	08/16/2009	\$23.78	\$23.78
<b>Address:</b>	522 E Route 66, Flagstaff, AZ 86001		Cash	
<b>Name:</b>	HARLOWS CAFE	08/19/2009	\$26.97	\$26.97
<b>Address:</b>	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
<b>Name:</b>	TROPHY ROOM	08/28/2009	\$72.54	\$72.54
<b>Address:</b>	KARSTEN GOLF COURSE, TEMPE, AZ 85281		Cash	
<b>Name:</b>	Long, Diane	09/02/2009	\$500.00	\$500.00
<b>Address:</b>	City of Tempe Police, po box, az 85281		Cash	
<b>Memo:</b>	Donation to family of officer Long			
<b>Name:</b>	Postinos	09/05/2009	\$82.15	\$82.15
<b>Address:</b>	3939 E Campbell Ave, Phoenix, AZ 85018		Cash	
<b>Name:</b>	Bill Johnson's Big Apple	09/09/2009	\$25.61	\$96.53
<b>Address:</b>	3757 E Van Buren St, Phoenix, AZ 85008		Cash	
<b>Name:</b>	Z TEJAS	09/11/2009	\$40.53	\$260.76
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
<b>Name:</b>	Z TEJAS	09/17/2009	\$36.67	\$260.76
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MASTROS STEAK HOUSE	09/24/2009	\$179.69	\$1,867.42
<b>Address:</b>	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	HP Home Store	10/16/2009	\$63.34	\$63.34
<b>Address:</b>	Internet address Hewlett Packard, unknown, unk 00000		Cash	
<b>Name:</b>	VERIZON WIRELESS	10/16/2009	\$180.07	\$720.16
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	11/11/2009	\$494.17	\$1,867.42
<b>Address:</b>	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	century city bread bar	11/13/2009	\$107.53	\$107.53
<b>Address:</b>	10250 Santa Monica Blvd, Century City, CA 90067		Cash	
<b>Name:</b>	Mac's Broiler and Tap	11/18/2009	\$99.38	\$99.38
<b>Address:</b>	6430 S McClintock Dr, Tempe, AZ 85283		Cash	
<b>Name:</b>	Bill Johnson's Big Apple	11/24/2009	\$27.18	\$96.53
<b>Address:</b>	3757 E Van Buren St, Phoenix, AZ 85008		Cash	
<b>Name:</b>	SALVATION ARMY TURKEY DRIVE	12/01/2009	\$250.00	\$250.00
<b>Address:</b>	@8TH STREET AND VAN BUREN, PHOENIX, AZ 85000		Cash	
<b>Name:</b>	MASTROS STEAK HOUSE	12/02/2009	\$32.00	\$1,867.42
<b>Address:</b>	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
<b>Name:</b>	Modern Steak	12/02/2009	\$41.00	\$41.00
<b>Address:</b>	7014 E Camelback Rd, Scottsdale, AZ 85251		Cash	
<b>Name:</b>	OREGANOS PIZZA	12/02/2009	\$182.52	\$182.52
<b>Address:</b>	SCOTTSDALE RD., SCOTTSDALE, AZ 85251		Cash	
<b>Name:</b>	Elis american grill	12/03/2009	\$50.00	\$123.00
<b>Address:</b>	7120 E Shea Blvd, Scottsdale, AZ 85254		Cash	
<b>Name:</b>	DURANTS	12/04/2009	\$230.23	\$421.33
<b>Address:</b>	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
<b>Name:</b>	Z TEJAS	12/04/2009	\$42.98	\$260.76
<b>Address:</b>	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
<b>Name:</b>	Devil's advocate	12/13/2009	\$348.06	\$348.06
<b>Address:</b>	955 E University Dr, Tempe, AZ 85281		Cash	
<b>Name:</b>	City of Phoenix	12/14/2009	\$6.00	\$6.00
<b>Address:</b>	City of Phoenix, City of Phoenix, az 85251		Cash	
<b>Memo:</b>	parking			
<b>Name:</b>	SECRETARY OF STATE	12/16/2009	\$250.00	\$250.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85003		Cash	
<b>Name:</b>	VERIZON WIRELESS	12/22/2009	\$180.03	\$720.16
<b>Address:</b>	PO Box 96088, , Bellevue, WA 98009		Cash	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITY OF TEMPE	12/23/2009	\$15.00	\$15.00
<b>Address:</b>	31 E 5th St, , Tempe, AZ 85281		Cash	
<b>Name:</b>	Deemos American Grill	12/23/2009	\$51.41	\$51.41
<b>Address:</b>	2501 E Camelback Rd, Ste 30, Phoenix, AZ 85016		Cash	
<b>Name:</b>	TEMPE MISSION PALMS HOTEL	12/23/2009	\$27.60	\$145.48
<b>Address:</b>	6 W 5th St, , Tempe, AZ 85281		Cash	
<b>Name:</b>	Bill Johnson's Big Apple	12/31/2009	\$43.74	\$96.53
<b>Address:</b>	3757 E Van Buren St, Phoenix, AZ 85008		Cash	
Total of Other Expenses			\$16,089.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$16,089.35	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	United Phoenix firefighters	02/28/2009	\$36.96	\$7,441.46
<b>Address:</b>	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	transfer from share acct.			
<b>Name:</b>	United Phoenix firefighters	05/11/2009	\$7,404.50	\$7,441.46
<b>Address:</b>	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Accidental deposit. money withdrawn and returned to United Phoenix FF's on 6-16-09			
Total of Other Receipts, Interest & Dividends			\$7,441.46	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,441.46	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
<b>Debt Balance at End of Reporting Period</b>		\$158.84
<b>Outstanding Debt Balance at Beginning of Period</b>	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
<b>Debt Balance at End of Reporting Period</b>		\$100.04
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$228.97
<b>Outstanding Debt Balance at Beginning of Period</b>	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
<b>Debt Balance at End of Reporting Period</b>		\$34.60
<b>Outstanding Debt Balance at Beginning of Period</b>	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
<b>Debt Balance at End of Reporting Period</b>		\$54.21
<b>Outstanding Debt Balance at Beginning of Period</b>	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
<b>Debt Balance at End of Reporting Period</b>		\$22.24
<b>Outstanding Debt Balance at Beginning of Period</b>	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
<b>Debt Balance at End of Reporting Period</b>		\$40.75
<b>Outstanding Debt Balance at Beginning of Period</b>	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
<b>Debt Balance at End of Reporting Period</b>		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

